

Warren County Board of Supervisors

RESOLUTION NO. 245 OF 2014

Resolution introduced by Supervisors Conover, Taylor, Sokol, Monroe, Wood, Kenny, Merlino, Frasier and Dickinson

**INCREASING CAPITAL PROJECT NO. H342.9550 280 BLAIR ROAD OVER MILL BROOK;
AUTHORIZING TRANSFER OF FUNDS AND AMENDING WARREN COUNTY BUDGET FOR 2014**

RESOLVED, that the Warren County Board of Supervisors does hereby increase Capital Project No. H342.9550 280 Blair Road Over Mill Brook as follows:

1. Capital Project No. H342.9550 280 Blair Road Over Mill Brook is hereby increased in the amount of Eleven Thousand Five Hundred Forty Dollars (\$11,540).
2. The estimated total cost of Capital Project No. H342.9550 280 Blair Road Over Mill Brook is now Two Hundred Forty-Five Thousand Seventy-Eight Dollars and Fifteen Cents (\$245,078.15).
3. The proposed method of financing the increase in such Capital Project consists of the following:
 - a. Federal grant funding in the amount of Eleven Thousand Five Hundred Forty Dollars (\$11,540);
4. The sum of Two Hundred Thirty-Three Thousand Five Hundred Thirty-Eight Dollars and Fifteen Cents (\$233,538.15) has been provided by prior resolutions adopted by the Board of Supervisors, and be it further

RESOLVED, that the Warren County budget for 2014 be, and hereby is, amended accordingly, and be it further

RESOLVED, that the Warren County Board of Supervisors hereby authorizes and approves the County Treasurer to advance the funds up to the amount indicated below on an as-needed basis:

<u>ADVANCE TO</u>	<u>AMOUNT</u>
H342.9550 280 Blair Road Over Mill Brook	\$11,540